

SUMMARY, FULL REPORT
RECEIPTS AND EXPENDITURE

C4

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PDC OFFICE USE

Candidate or Committee Name (Do not abbreviate. Use full name.)

Washington State Republican Party Non-Exempt Candi

Mailing Address

16400 Southcenter Pkwy, #200

City

Seattle

WA

Zip + 4

98188-

Report From: (last C4)

Period Covered 04/01/1999

To: (end of period)

04/30/1999

Office Secretary and Dates
STATE ACCOUNTIs this your final report? Yes No X

(11/93)

MAY 10 1999

RECEIPTS

1. Previous total cash and in kind contributions (From line 8, last C-4)
-
- (If beginning a new campaign or calendar year, see instruction booklet)

33573.01

2. Cash received (From line 2, Schedule A)

3255.00

3. In kind contributions received (From line 1, Schedule B)

0.00

4. Total Cash and in kind contributions received this period (Line 2 plus 3)

3255.00

5. Loan principal repayments made (From line 2, Schedule L)

(0.00)

6. Corrections (From line 1 or 3, Schedule C)

Show + or (-)

0.00

7. Net adjustments this period (Combine line 5 & 6)

Show + or (-)

0.00

8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)

36828.01

9. Total pledge payments due (From line 2, Schedule B)

0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4)
-
- (If beginning a new campaign or calendar year, see instruction booklet)

4000.00

11. Total cash expenditures (From line 4, Schedule A or line 5, Schedule A-s/I)

3983.01

12. In kind expenditures (goods & services) (From line 1, Schedule B)

0.00

13. Total cash and in kind expenditures made this period (Line 11 plus line 12)

3983.01

14. Loan principal repayments made (From line 2, Schedule L)

(0.00)

15. Corrections (From line 2 or 3, Schedule C)

Show + or (-)

0.00

16. Net adjustments this period (Combine lines 14 & 15)

Show + or (-)

0.00

17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)

7983.01

CANDIDATES

Please complete:

	Won	Lost	Unopposed	Name not on ballot
Primary Election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General Election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)
(Line 18 should equal your bank account balance(s) plus your petty cash balance.)

28845.00

19. Liabilities: (Sum of loans and debts owed)

(0.00)

20. Balance (Surplus or deficit) (Line 18 minus line 19)

28845.00

Treasurer's Daytime Telephone No.:

(206) 575-2900

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true to the best of my knowledge.

Candidate's Signature

Date

Treasurer's Signature

Date

Bing Mayton

5/10/99

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4 (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)

Washington State Republican Party Non-Exempt Candi

MAY 10 1999

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total Deposits
04/02/1999	300.00	04/09/1999	100.00	04/30/1999	315.00	
04/02/1999	735.00	04/14/1999	750.00			
04/08/1999	505.00	04/22/1999	550.00			
						3255.00

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4

CODES FOR CLASSIFYING EXPENDITURES: one of the following codes is used to describe an expenditure, no other description is generally needed.

The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveller and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON REVERSE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below.
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	207.00
04/05/1999	Labels & Lists 2500 116th Ave Ne Bellevue, WA 98004-0000		Printing	289.51
04/30/1999	WA College Republican 16400 Southcenter Pwy #200 Seattle, WA 98188-0000	C	Contrib. to Other Committees	113.50
04/30/1999	Bellevue Republican Women 147330 NE 35th St Bellevue, WA 98007-0000	C	Contrib. to Other Committees	287.50
04/30/1999	Chelan County GOP 1903 Broadview Wenatchee, WA 98801-0000	C	Contrib. to Other Committees	75.00
04/30/1999	Ferry County GOP PO Box 676 Republic, WA 99166-0000	C	Contrib. to Other Committees	604.00
04/30/1999	King County GOP 21407 SE 258th St Maple Valley, WA 98038-0000	C	Contrib. to Other Committees	993.00
04/30/1999	Kitsap County GOP Po Box 509 Port Orchard, WA 98366-0000	C	Contrib. to Other Committees	575.00

Total from attached pages 838.50

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 3983.01

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Candidate of Committee Name (Do not abbreviate. Use full name.)

Report Date

Washington State Republican Party Non-Exempt Candi

05/10/1999

MAY 10 1999

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Page Total	838.50
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(Adopted 3/93) * * f